Daytime Telephone

Signature of Treasurer

Form 102, Rev. 1/98, Page Rev. 3/00

## SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	0
In-kind Contributions (Schedule A-2)	
Campaign paraphernalia sales of \$25 or less	<u> </u>
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	<del></del>

This Period
A.

Amount
ń
8
<u> </u>
<del></del>

### SUMMARY PAGE (continued)

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
<ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or loan to the campaign sho Schedules A-1 or B.)</li> </ol>	ould be reported on d
22. Contributions received from political committees (From Schedules A-1 and A-2)	ð
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be report	led on Schedule A-1.)
24. Proceeds from the sale of campaign paraphematia (Receipts from the sale of campaign paraphematia are contributions and r on Schedule A-1 or Line 3, above.)	nusl also be reported - Ø
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

#### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1986.

## SCHEDULE B: LOANS RECEIVED

Also, complete this schedule for loans received in separately, even if from the same source. Any persona	runds a candidate loans to r	is campaign must be repo	nled on this schedul
Neme and address of lender	2 s. Date*	b. Interest rate	%(B.p.r )
do to at	c. Amount borrowed* .	MAS MINE SERVED NAS	<u>.                                    </u>
Hose Two April			
	*For lines of credit, give the 2a and list only the amount OPTIONAL: Total amount of	date the line of credit was I	itsl committed at Iten
3. Endorsers/Guarantors	4. Repayments this period	525 e 6 10 10 10 10 10 10 10 10 10 10 10 10 10	
ſ	Date	Principal	Interest
Enter the full name and address of each person or entity that has address, guaranteed or otherwise secured the loon or fine of credit.	(List payments of principal and an payments under principal.)	lorest separately. If soparate and	MINAS are not known, lest a
Name and address of lender	2 e Date*	b. Interest rate	%[8 p t.}
	c. Amount borrowed*		8
N/A-	d. Balance due	TO DESCRIPTION OF THE PARTY OF	
- Pyl	*For lines of credit, give the 2e and list only the amount of OPTIONAL: Total amount of	date the line of credit was fi	
. Endorsers/Guarantors	Repayments this period     Date	Principa	Interest
NA			
l l			

Paper of 12

# SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

Y THE CAMPAIGN	DEBTS OV	VED TO THE CAM	DAIM
ebls should be reported	ebts owed to the camp s page and report the d on this schedule ur	paign, checking the em separately. New till repaid. When re	appropriate line above or combine debts owe payments are made b
2. Outstanding Rai- ance Beginning This Period	3. Amount(s) Incurred This Period	4. Payment(s) Made This Period	5. Outstanding Balance : Close of This Period
\$ 12,963.26	-Ô	200	t 17, 863,76
			* * * * * * * * * * * * * * * * * * * *
		——————————————————————————————————————	
		-	
			70.00
		2019 2001	auce (77
	d by the campaign or de s of debts, then copy this ebts should be reported be made on SCHEDI g entry should be made 2. Outstanding Kalance Beginning This Parior	d by the campaign or debts owed to the camps of debts, then copy this page and report the lebts should be reported on this schedule und be made on SCHEDULE E-1: GENERAL gentry should be made on SCHEDULE A-3  2. Outstanding Kalance Beginning This Period  This Period  (*)	d by the campaign or debts owed to the campaign, checking the sof debts, then copy this page and report them separately. New lebts should be reported on this schedule until repeid. When red to be made on SCHEDULE E-1: GENERAL EXPENDITURES, gentry should be made on SCHEDULE A-3: OTHER RECEIP*  2. Outstanding Kalance Beginning This Period This Period This Period (*)  12. 9(1. 2)